



Branch: Westlands

Date: 19/11/2022

Applicants Details

Account Name: Dennis Macharia

ID No. 24168207

Address (Mandatory)

Building: Westlands

Street/Road: Westlands

Estate: Samar Residency

Town: Nairobi

Email Address: Dennomash@gmail.com

Account No. 01125007424700

Mobile No. 0721395201

Payment Details

Debit My/Our account with: (KES, USD, GBP/EUR) Others (Specify) USD

Amount in Figures: Four thousand five hundred Kenya Shillings 4,500/-

Amount in words: Four thousand five hundred dollars only

Source of Funds: Personal Account

Beneficiary Details

Name: IBC Japan Ltd

Account No. 0204760

Relationship with the recipient: Customer

Beneficiary Bank: Sumitomo Mitsui Banking Corporation

SWIFT Code: SMBCJPJT

Beneficiary Bank:

Intermediary Bank:

Intermediary Bank BIC:

Routing/Branch/Sort Code:

IBAN No. (Compulsory for payment to EURO Zone, Egypt & UAE)

Beneficiary Phone No.: +81366359355

Address (Mandatory)

Building: Street/Road:

Estate: Town:

E-Mail Address: Accounts@ibc.co.to.com

Correspondent Charges to be paid by - (Tick appropriately)

Shared: [] Applicant: []

Purpose of payment

Vehicle Deposit

for Bank Use Only

Bank Reference:

(Tick as appropriate)

International Transfer []

RTGS - Local Transfer []

Table with columns: FX Amount, Rate, Currency, Kshs. Equivalent, Commission, Total

Delivered By

Name: Dennis Macharia, ID/Passport: 24168207, Signature: Dennis

Call Back Details

Table with columns: Call Made to, Phone No., Date/Time, Comments, Done By, Name, Signature

Supporting Documents Attached

Table with columns: Action, Name, Date, Sig. No.



Disclaimer: I/we Dennis Macharia of ID/Passport No 24168207 hereby declare that all the information contained in this Form is complete and correct and I/we hereby agree to indemnify and hold harmless the Bank from and against all actions, suits, proceedings, claims, demands, costs, expenses, loss, liabilities and outgoings whatsoever which may be taken or made or sought from or against the Bank in consequence of any false or misleading statements and/or omissions I/we made herein. I am/We are aware of the applicable provisions for the prevention of money laundering and terrorism financing and confirm that the monies I/we am/are sending do not represent the proceeds of any illegal activities as described in the Proceeds of Crime and Anti-money Laundering Act.

Name: Dennis Macharia, ID NO. 24168207, Signature: Dennis